# City of Duncan

Budget Amendment - FY 2020 DPUA 2019 Clean Water SRF Loan (Project) Func February 25th, 2019 Estimated Revenue or Fund Balance

| Fund<br>Number  | Account<br>Number                     | Department           | Description  Loan Proceeds  Total                       | Balance Before Amendment | Amount of Amendment Increase (Decrease)  \$575,000.00 |         | Balance After<br><u>Amendment</u> \$ 575,000.00 |
|---|---------------------------------------|----------------------|---|--------------------------|---|---------|---|
|   |                                       |                      | Appropriations  |                          |   |         |   |
| Fund<br>Number  | Account<br>Number                     | Department           | Description   | Balance Before Amendment | Amount of<br>Amendment<br>Increase<br>(Decrease)      |         | Balance After<br>Amendment                      |
| 66  | 10-530100                             |                      | Wastewater Line Project                                 | s -                      | \$ 575,000.00   | S       | £25 000 00                                      |
|   |                                       |                      |   |                          | 373,000.00  | 2       | 575,000.00                                      |
|   |                                       |                      |   |                          |   |         |   |
|   |                                       |                      |   |                          |   |         |   |
|   |                                       |                      |   |                          |   |         |   |
|   |                                       |                      |   |                          |   |         |   |
|   |                                       |                      |   |                          |   |         |   |
|   |                                       |                      |   |                          |   |         |   |
|   |                                       |                      |   |                          |   |         |   |
|   |                                       |                      |   |                          |   |         |   |
|   |                                       |                      |   |                          |   |         |   |
|   | FUND INFORMA                          | TION ***             | ··· Does not include available, appropriated, or ending | \$ -                     | \$ 575,000.00   | \$      | 575,000.00                                      |
| Amendment<br>Current Bud<br>Original Bud<br>Amendment | get - Revenues<br>iget - Expenditures | \$<br>\$<br>\$       | Explanation of Budget Amendment:                        | Contract                 |   |         |   |
|   | 11-1                                  | 'n X                 | Toppropriate Lunds Tunds for Diameter                   | Contract                 |   |         | _   |
|   | 1. The                                | L-/h                 |   |                          |   |         |   |
| Attest:   | utima Ci                              | Chinoonu .           | Posted By Date  | BA#                      | Pkt.#   |         |   |
| Thurst of Astron                                      | ART I                                 | E P A LONA A HILLIAM |   |                          |   | A20-00; | RS  |

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State Auditor and Inspector



# City of Duncan

Budget Amendment - FY 2020 Capital Improvement Fund February 25th, 2019 Estimated Revenue or Fund Balance

| Fund<br>Number  | Account<br>Number                                       | Department     | Description   | Balance<br>Before<br>Amendment | Amount of Amendment Increase (Decrease) |        | Balance After Amendment |
|---|---|----------------|---|--------------------------------|---|--------|-------------------------|
| 62  |   | Electric       | Reduce Unappropriated Fund Balance                                      |                                | 119,00.00                               |        | \$ 119,000.0            |
|   |   |                | Total   |                                |   |        |                         |
|   |   |                | Appropriations  | \$ -                           | \$ .                                    | S      | 119,000.00              |
| Fund<br>Number  | Account<br>Number                                       | Department     | Description   | Balance Before Amendment       | Amount of Amendment Increase            |        | Balance After           |
|   |   |                |   | Zimenament                     | (Decrease)                              |        | Amendment               |
| 62  | 21-524200   | Electric       | Contract Services   | \$ 75,000.00                   | s 119,000.00                            | S      | 101.000                 |
|   |   |                |   |                                | 115,000,00                              | 2      | 194,000.00              |
| -   |   |                |   |                                |   |        |                         |
|   |   |                |   |                                |   |        |                         |
|   |   |                |   |                                |   |        |                         |
|   |   |                |   |                                |   |        |                         |
|   |   |                |   |                                |   |        |                         |
|   |   |                |   |                                |   |        |                         |
|   |   |                |   |                                |   |        |                         |
|   |   |                |   |                                |   |        |                         |
|   |   |                |   |                                |   |        |                         |
|   |   |                |   |                                |   |        |                         |
|   | FUND INFORMAT   | ION ···        | Does not include available, appropriated, or ending fu                  | \$ 75,000.00                   | \$ 119,000.00                           | 3      | 194,000.00              |
| mendments<br>Current Budg<br>Original Budg<br>mendments<br>Current Budg | et - Revenues<br>et - Expenditures<br>et - Expenditures | \$<br>\$<br>\$ | enang n   | und balance.                   |   |        |                         |
| pproved   | Approved by the Cit<br>February 25, 2020                | y Council this | Explanation of Budget Amendment: Appropriate Funds funds for Diameter C | Contract                       |   |        |                         |
| 18  | toland  | h              |   |                                |   |        |                         |
| UW  | Mayor   |                |   |                                |   |        |                         |
| ttest:  | Diamite   | chmorn         |   |                                |   |        |                         |
| "HIJIHHHHHHHH   | A R   | TEP HOMA       | Posted By Date  | BA#                            | Pkt.#                                   | 20-001 |                         |

### City of Duncan Budget Amendment - FY 2020 COMMUNITY DEVELOPMENT BLOCK GRANT FUND February 25, 2020

|                             |  |  | Estimated Revenue or Fund Balan               | ce                             |   |                               |
|-----------------------------|--|--|---|--------------------------------|---|-------------------------------|
| Fund<br>Number              | Account Number   | Department   | Description                                   | Balance<br>Before<br>Amendment | Amount of Amendment Increase (Decrease) | Balance<br>After<br>Amendment |
| 32                          |  |  | Available Fund Balance                        |                                | 00.700.00                               | -                             |
| 32                          | 00-493500  |  | Grants - State                                | -                              | 90,700.00<br>90,700.00                  | 90,700.00<br>90,700.00        |
|                             |  |  | Total   |                                |   | -                             |
|                             |  |  | Appropriations                                |                                | 181,400.00                              |                               |
|                             |  | 00 7   |   |                                | Amount of                               |                               |
|                             |  |  |   | Balance                        | Amendment                               | Balance                       |
| Fund                        | Account  |  |   | Before                         | Increase                                | After                         |
| Number                      | Number   | Department   | Description                                   | Amendment                      | (Decrease)                              | Amendment                     |
| 32                          | 25-524200  | Community Development                              | Contract Services                             |                                |   |                               |
|                             | 20 02 1200   | Community Development                              | Contract Services                             | -                              | 181,400.00                              | 181,400.00                    |
|                             |  |  |   |                                |   | -                             |
|                             |  |  |   |                                |   |                               |
|                             |  |  |   |                                |   | -                             |
|                             |  |  |   |                                |   | -                             |
|                             |  |  |   |                                |   | -                             |
|                             |  |  |   |                                |   | -                             |
|                             |  |  |   |                                |   | -                             |
|                             |  |  |   |                                |   | -                             |
|                             | -  |  |   |                                |   |                               |
|                             |  |  |   |                                |   | -                             |
|                             |  |  |   |                                |   | -                             |
|                             |  |  |   |                                |   | -                             |
|                             |  |  |   |                                | 181,400.00                              |                               |
| Current Bud<br>Original Bud | FUND INFOR<br>get - Revenues<br>Amendments<br>get - Revenues<br>get - Expenditur<br>Amendments<br>get - Expenditur | \$ -<br>90,700<br>\$ 90,700<br>res \$ -<br>181,400 | *** Does not include available, appropriated, | or ending fund balance         | <b>e</b> .                              |                               |
| 9                           | Approved by the  | e City Council this                                | Explanation of Budget Amendment:              |                                |   |                               |
|                             | Februar  | y 25, 2020   | Appropriate fund balance and grant reven      | ue to fund                     |   |                               |
|                             | 1.   |  | activity for 2020.                            |                                |   |                               |
| Approved:                   | KO   | MINIMA AND THE STREET                              |   |                                |   |                               |
| Attest:                     | olum .   | ror Deputy 795                                     | Posted By Date                                | BA#                            | Pkt.#                                   | A20-01                        |

### City of Duncan Budget Amendment - FY 2020 CAPITAL IMPROVEMENT FUND

# February 25, 2020

|                |   |  | Estimated Revenue or Fund Balance   |          |               |                                    |                      |  |
|----------------|---|--|---|----------|---------------|------------------------------------|----------------------|--|
| Fund           | Account   |  |   |          | ance<br>fore  | Amount of<br>Amendment<br>Increase | Balance<br>After     |  |
| Number         | Number  | Department   | Description   | Amen     | dment         | (Decrease)                         | Amendment            |  |
| 15             |   |  | Available Fund Balance  |          | -             | 80,900.00                          | 80,900.00            |  |
|                |   |  | Total   |          |               | 80,900.00                          | -                    |  |
|                |   |  | Appropriations  |          |               | 00,700.00                          |                      |  |
|                |   |  |   | Bala     | ance          | Amount of<br>Amendment             | Balance              |  |
| Fund<br>Number | Account<br>Number   | Department   | Description   |          | fore<br>dment | Increase<br>(Decrease)             | After<br>Amendment   |  |
|                |   |  |   |          |               |                                    |                      |  |
| 15             | 01-530009   | Police   | 7 Go Pro cameras with accessories   |          |               | 3,500.00                           | 3,500.00             |  |
|                |   |  | Glock Pistols Night Vision 2 pieces   |          |               | 5,000.00<br>5,500.00               | 5,000.00<br>5,500.00 |  |
|                |   |  | Magnet for side by side   |          |               | 500.00                             | 500.00               |  |
|                |   |  | 35 Ballistic Helmets  |          |               | 1,400.00                           | 1,400.00             |  |
|                |   |  | Dive Team   |          |               | 15,000.00                          | 15,000.00            |  |
|                |   |  | Drones  |          |               | 7,500.00                           | 7,500.00             |  |
|                |   |  | Emergency Equipment for boat  Boating Equipment                                   |          |               | 1,000.00<br>1,500.00               | 1,000.00<br>1,500.00 |  |
|                |   |  | Boating Equipment   |          |               | 1,300.00                           | 1,300.00             |  |
|                |   |  | Account total for Emergency Equipment   |          |               | 40,900.00                          | 40,900.00            |  |
| 15             | 07-530178   | General Government   | City Hall Improvements  |          | -             | 40,000.00                          | 40,000.00            |  |
|                |   |  |   |          |               |                                    | -                    |  |
|                |   |  |   |          |               |                                    | -                    |  |
|                |   |  |   |          |               |                                    | -                    |  |
|                |   |  |   |          |               |                                    | -1                   |  |
|                |   |  |   |          |               |                                    | -                    |  |
|                | FUND INFOR  | MATION ***   |   |          |               | 80,900.00                          |                      |  |
| Current Bud    | dget - Revenues Amendments dget - Revenues dget - Expenditur Amendments dget - Expenditur | \$ 4,792,389<br><b>\$ 4,792,389</b><br>res \$ 11,258,129<br>80,900   | *** Does not include available, appropriated, or er                               | nding fu | nd balance    | e.                                 |                      |  |
|                | Approved by the   | e City Council this  | Explanation of Budget Amendment:  |          |               |                                    |                      |  |
|                |   | y 25, 2020   | Appropriate fund balance to correct budget for items omitted from original budget |          |               |                                    |                      |  |
|                | . 50.001)   |  | approved for 2020.  |          |               |                                    |                      |  |
| Approved:/     | 700   |  | approved for 2020.  |          |               |                                    |                      |  |
| 1              |   |  |   |          |               |                                    |                      |  |
| wew x          |   |  |   |          |               |                                    |                      |  |
|                | , Ni  | avar A CAN SKIIII  |   |          |               |                                    |                      |  |
| Attest:        |   | A RANGE AND  | Posted By Date  | BA#      |               | _ Pkt.#                            |                      |  |
|                |   | 195 de la 195 de |   |          |               |                                    | A20-02               |  |